

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 14-01521-5-SWH Judge: STEPHANI W. HUMRICKHOUSE
Case Name: Titan Concrete, Inc.

Trustee Name: Joseph N. Callaway
Date Filed (f) or Converted (c): 03/17/14 (f)
341(a) Meeting Date: 04/15/14
Claims Bar Date: 10/03/14

For Period Ending: 06/30/14

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|---|------------------------------------|--|--|---|---|----------------|------------------|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets | Lien Amount | Exempt Amount |
| 1. WELLS FARGO BANK BUSINESS CHECKING ACCT. ACCT # 2313 - \$10.00 ACCT #5625 - \$1001.37 | 600.00 | 1,011.37 | | 1,011.37 | 0.00 | 0.00 | 0.00 |
| 2. CONTINGENT CLAIMS Claim against Royal Oaks Subdivison for services performed and money owed. Claim is pending. | 12,407.10 | 12,407.10 | | 0.00 | 12,407.10 | 0.00 | 0.00 |

Gross Value of Remaining Assets

| | | | | | | |
|-----------------------------------|-------------|-------------|------------|-------------|--------|--------|
| TOTALS (Excluding Unknown Values) | \$13,007.10 | \$13,418.47 | \$1,011.37 | \$12,407.10 | \$0.00 | \$0.00 |
|-----------------------------------|-------------|-------------|------------|-------------|--------|--------|

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

06/30/14: Investigating possible accounts receivable

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 12/31/14

Joseph N. Callaway Date: _____

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-01521-5-SWH
Case Name: Titan Concrete, Inc.

Trustee Name: Joseph N. Callaway
Bank Name: Union Bank
Account Number / CD #: *****9762 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****3679
For Period Ending: 06/30/14

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|------------------|--------------------|---|---|---------------|---------------|-------------|------------------|----------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Interest (\$) | Checks (\$) | Adjustments (\$) | Transfers (\$) | Account / CD Balance (\$) |
| | | | BALANCE FORWARD | | | | | | 0.00 |
| C 03/24/14 | | WELLS FARGO BANK, N.A. P. O. BOX 5110, MAC N9777-016 SIOUX FALLS, SD 57117-5110 | CLOSE ACCOUNT #2313 | 10.00 | | | | | 10.00 |
| 03/24/14 | 1 | Asset Sales Memo: | WELLS FARGO BANK BUSINESS CHECKING ACCT. \$10.00 | | | | | | 10.00 |
| C 03/24/14 | | WELLS FARGO BANK, N.A. P. O. BOX 5110, MAC N9777-016 SIOUX FALLS, SD 57117-5110 | CLOSE BANK ACCOUNT #5625 | 1,001.37 | | | | | 1,011.37 |
| 03/24/14 | 1 | Asset Sales Memo: | WELLS FARGO BANK BUSINESS CHECKING ACCT. \$1,001.37 | | | | | | 1,011.37 |
| C 05/27/14 | | Union Bank | BANK SERVICE FEE | | | | -15.00 | | 996.37 |
| C 06/25/14 | | Union Bank | BANK SERVICE FEE | | | | -15.00 | | 981.37 |
| | | | | | | | | | |

* Reversed
t Funds Transfer
C Bank Cleared

| | | | | |
|-------------------|---------------------|-------------|-------------------|----------|
| Account *****9762 | Balance Forward | 0.00 | | |
| | 2 Deposits | 1,011.37 | | |
| | 0 Interest Postings | 0.00 | | |
| | | | | |
| | Subtotal | \$ 1,011.37 | | |
| | | | | |
| | 0 Adjustments In | 0.00 | | |
| | 0 Transfers In | 0.00 | | |
| | | | | |
| | Total | \$ 1,011.37 | | |
| | | | | |
| | | | 0 Checks | 0.00 |
| | | | 2 Adjustments Out | 30.00 |
| | | | 0 Transfers Out | 0.00 |
| | | | | |
| | | | Total | \$ 30.00 |

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|------------------|--------------------|-------------------------|----------------------------|---------------|---------------|-------------|------------------|----------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Interest (\$) | Checks (\$) | Adjustments (\$) | Transfers (\$) | Account / CD Balance (\$) |

Trustee's Signature: /s/ Joseph N. Callaway Date: 07/08/14
JOSEPH N. CALLAWAY